

EMERGENCY COMMUNICATION SYSTEM SUPPORT FEE (154)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	1,360,000
Total Beginning Fund Balance	0	0	0	0	1,360,000
Revenues					
Emergency Communication System Support Fee	9,071,284	19,800,000	19,800,000	22,100,000	20,600,000
Total Revenues	9,071,284	19,800,000	19,800,000	22,100,000	20,600,000
TOTAL SOURCE OF FUNDS	9,071,284	19,800,000	19,800,000	22,100,000	21,960,000
USE OF FUNDS					
Transfers					
General Fund	9,071,284	19,800,000	19,800,000	20,740,000	20,600,000
Total Transfers	9,071,284	19,800,000	19,800,000	20,740,000	20,600,000
Ending Fund Balance					
Unrestricted	0	0	0	1,360,000	1,360,000
Total Ending Fund Balance	0	0	0	1,360,000	1,360,000
TOTAL USE OF FUNDS	9,071,284	19,800,000	19,800,000	22,100,000	21,960,000